

**CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2004/2005 BUDGET**

FUND/SUB-FUND											
	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2004/2005 Total
DEBT SERVICE											
Sunnyvale Office Center	0	0	536,400	0	0	0	0	0	0	0	536,400
TOTAL DEBT SERVICE	0	0	536,400	0	0	0	0	0	0	0	536,400
EQUIPMENT											
Furniture	0	162,379	0	0	0	0	0	0	0	0	162,379
Equipment	1,213,683	30,848	0	1,970,610	1,345,533	342,271	48,758	0	0	0	4,951,703
TOTAL EQUIPMENT	1,213,683	193,227	0	1,970,610	1,345,533	342,271	48,758	0	0	0	5,114,082
OPERATING PROGRAMS											
Human Resources											
781 Employee Leave Benefits	0	0	0	0	0	0	0	0	11,739,393	0	11,739,393
784 Insurance, Retirement, and Incentives	0	0	0	0	0	0	0	0	32,504,519	0	32,504,519
785 Workers' Compensation	0	0	0	0	0	0	0	0	4,846,608	0	4,846,608
786 Self-Funded Liability and Property Program	0	0	0	0	0	0	0	0	0	1,137,041	1,137,041
Total Human Resources	0	0	0	0	0	0	0	0	49,090,520	1,137,041	50,227,561

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	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	
Information Technology											
764 Information Technology Services Delivery	0	0	0	3,888,718	0	0	0	0	0	0	3,888,718
765 Application Development and Support	0	0	0	1,961,903	0	0	0	0	0	0	1,961,903
Total Information Technology	0	0	0	5,850,621	0	0	0	0	0	0	5,850,621
Parks and Recreation											
769 Facilities Management	0	3,336,059	231,074	0	0	0	0	0	0	0	3,567,133
Total Parks and Recreation	0	3,336,059	231,074	0	0	0	0	0	0	0	3,567,133
Public Works											
306 Engineering Services*	0	0	0	0	0	0	0	1,674,963	0	0	1,674,963
763 Provision of Vehicles and Motorized Equipment	2,049,362	0	0	0	0	0	0	0	0	0	2,049,362
Total Public Works	2,049,362	0	0	0	0	0	0	1,674,963	0	0	3,724,325
TOTAL OPERATING PROGRAMS	2,049,362	3,336,059	231,074	5,850,621	0	0	0	1,674,963	49,090,520	1,137,041	63,369,640

* A portion of Engineering Services budget is anticipated to be directly charged to specific projects where applicable.

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PROJECTS											
824160 Emergency Vehicle Preempt Transmitter Replacement	0	0	0	0	0	14,935	0	0	0	0	14,935
824780 Upgrading of Fuel Stations	15,000	0	0	0	0	0	0	0	0	0	15,000
824850 On-Line Reservation and Registration System	0	0	0	27,000	0	0	0	0	0	0	27,000
TOTAL PROJECTS	15,000	0	0	27,000	0	14,935	0	0	0	0	56,935
Lease Payments	0	83,779	0	0	0	0	0	0	0	0	83,779
GRAND TOTAL	3,278,045	3,613,065	767,474	7,848,231	1,345,533	357,206	48,758	1,674,963	49,090,520	1,137,041	69,160,836